

Thursday 6th November 2017

Estimated Gross Portfolio Return – October 2017

Glennon Small Companies Ltd (ASX:GC1)

Based on the Manager's estimate, the gross portfolio return of Glennon Small Companies Ltd (GC1) before all fees, expenses and tax was approximately +7.7%, outperforming the Small Ords Index which was up +6.0%.

In order to ensure that investors following GC1 are fully informed in a timely manner, we have released this estimate as a guide only to the portfolios actual performance. Please note that in order to calculate the NTA, there are various adjustments, including fees, expenses and tax. Consequently, the change in NTA over the same period will differ.

We are looking forward to the AGM and Investor Update on Thursday 16th November, for those interested in hearing about our standout investment themes and the outlook for Australian Equities in 2018.

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Michael Glennon

Chairman

Glennon Small Companies Ltd